

original

State of Kansas
City
2020

CERTIFICATE

To the Clerk of Clark County, State of Kansas

We, the undersigned, officers of

City of Minneola

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority	Amount of	County
		for Expenditures	2019 Ad	Clerk's
			Valorem Tax	Use Only
Table of Contents:		Page		
		No.		
Computation to Determine Limit for 2020		2		
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	466,880	84,290 29,954
Bond and Interest	10-113	9	63,050	8,845 3,144
Library	12-1220	9	22,410	16,883 6,000
Library Employee Benefits		10	2,400	1,818 .647
Employee Benefits		10	35,000	27,847 9,896
Special Highway		11	58,840	
Water Utility		11	283,892	
Sewer Utility		12	109,300	
Trash Utility		12	66,000	
Non-Budgeted Funds-A		13		
Totals		xxxxx	1,107,772	139,683 49,641
Budget Summary		14		
Neighborhood Revitalization Rebate		15		
				County Clerk's Use Only
				2,814,077
				Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

139,683
NO

Assisted by:

Kennedy McKee & Company LLP

Address:

PO Box 1477; 1100 W Frontview

Dodge City, KS 67801

Email:

pfriess@kmc-cpa.com

Attest: **October 23**, 2019

Kelcie Mierke

County Clerk

[Signatures]

Governing Body

CPA Summary

No assurance is provided.

City of Minneola

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>137,204</u>
2. Library levy in 2019 budget	- \$ <u>18,244</u>
Other tax entity levy in 2019 budget	- \$ <u> </u>
3. Net tax levy	\$ <u>118,960</u>

2020 Budget Percentage Adjustments

4. New improvements, Remodeling and Renovations for 2019 :	+ <u>742</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>19,053</u>	
5b. Personal property 2018	- <u>17,583</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>1,470</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2019 :	+ <u>0</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u> </u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		<u>2,212</u>
11. Total estimated valuation July 1, 2019	<u>2,813,913</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.0008</u>
13. Percentage adjustment increase (12 times 3)	+ \$ <u>94</u>	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		<u>1.50%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>1,784</u>	
16. Total Percentage Adjustments		<u>\$ 1,878</u>

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>8,845</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>8,701</u>	
Increase property tax revenues spent on debt service			<u>144</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>0</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u>0</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2020 budget:		+	<u>55,600</u>	
Law enforcement expenses - 2019 budget:		-	<u>55,600</u>	
CPI adjustment	1.50%		<u>834</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
24. Fire protection expenses - 2020 budget:		+	<u>10,000</u>	
Fire protection expenses - 2019 budget:		-	<u>10,000</u>	
CPI adjustment	1.50%		<u>150</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
25. Emergency medical expenses - 2020 budget:		+	<u>0</u>	
Emergency medical expenses - 2019 budget:		-	<u>0</u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u>144</u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>18,701</u>
Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
 28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	 <u>18,701</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u> </u>
 30. Total Computed Tax Levy		 <u>139,683</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	120,212	
2017 Tax Levy (Less Levy for other Governmental Units)	132,249	None
2018 Tax Levy (Less Levy for other Governmental Units)	133,323	None
2019 Tax Levy (Less Levy for other Governmental Units)	137,204	None

Average Tax Levy (last three years)	134,259
CPI Adjustment of 0.025	3,356
Average Tax Levy Adjusted by CPI	137,615

2020 Total Tax Levy (Less Levy for Other Governmental Un	139,683
--	---------

Exemption from Election Requirement **No**

Other Tests - Lost Valuation Test

Assessed Valuation Loss	0
-------------------------	---

2020 Tax Levy (Less Levy for other Governmental Units)	139,683
2019 Tax Levy (Less Levy for other Governmental Units)	137,204
Change in Levy	2,479

CPI Adjustment	1,784
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	1,784

Exemption from Election Requirement **No**

City of Minneola

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	88,587	21,938	183	6	219	142
Bond and Interest	8,701	2,155	18	1	22	14
Library	16,521	4,091	34	1	41	26
Library Employee Benefits	1,723	427	4	0	4	3
Employee Benefits	21,672	5,367	45	2	54	35
TOTAL	137,204	33,978	284	10	340	220

County Treas Motor Vehicle Estimate	<u>33,978</u>				
County Treas Recreational Vehicle Estimate		<u>284</u>			
County Treas 16/20M Vehicle Estimate			<u>10</u>		
County Treas Commercial Vehicle Tax Estimate				<u>340</u>	
County Treas Watercraft Tax Estimate					<u>220</u>

Motor Vehicle Factor	<u>0.24765</u>				
Recreational Vehicle Factor		<u>0.00207</u>			
16/20M Vehicle Factor			<u>0.00007</u>		
Commercial Vehicle Factor				<u>0.00248</u>	
Watercraft Factor					<u>0.00160</u>

Schedule of Transfers

[illegible]

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009	9/28/2009	11/1/2020	2.00-4.25	465,000	100,000	5/1,11/1	11/1	4,250	40,000	2,550	60,000
Total G.O. Bonds					100,000			4,250	40,000	2,550	60,000
Revenue Bonds:											
None											
Total Revenue Bonds					-			-	-	-	-
Other:											
KPWSLF Project No. 2780	3/26/2013	2/1/2034	2.16	712,780	575,543	2/1,8/1	2/1,8/1	12,262	31,630	11,575	32,317
Total Other					575,543			12,262	31,630	11,575	32,317
Total Indebtedness					675,543			16,512	71,630	14,125	92,317

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2019	Payments Due 2019	Payments Due 2020
2005 Pumper Fire Truck	3/30/2017	60	3.35	56,000	38,372	12,183	12,183
2015 Backhoe Loader	3/31/2017	60	3.25	95,987	65,714	20,829	20,829
2017 Skid Steer	6/6/2017	60	3.25	27,992	20,058	6,071	6,071
Totals					124,144	39,083	39,083

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2020

Library found in: City of Minneola
Clark County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem Tax	\$16,191	\$16,883
Delinquent Tax	\$4	\$0
Motor Vehicle Tax	\$3,671	\$4,091
Recreational Vehicle Tax	\$40	\$34
16/20M Vehicle Tax	\$0	\$1
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$19,906	\$21,009
Difference in Total Taxes:	\$1,103	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$2,755,732	\$2,813,913
Did Assessed Valuation Decrease?	No	
Levy Rate	5.995	6.000
Difference in Levy Rate:	0.005	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	175,631	182,979	104,323
Receipts:			
Ad Valorem Tax	90,636	86,815	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,144	500	500
Motor Vehicle Tax	21,420	20,000	21,938
Recreational Vehicle Tax	206	150	183
16/20M Vehicle Tax	-	-	6
Commercial Vehicle Tax	-	-	219
Watercraft Tax	-	-	142
Gross Earning (Intangible) Tax	2,853	1,500	1,567
LAVTR			-
City and County Revenue Sharing			-
Special Assessments	1,750	5,994	
Local Sales Tax	63,629	50,000	45,000
Franchise Tax	43,487	40,000	40,000
Amounts from Clark County	86,956	3,000	33,000
Licenses, Permits, and Fees	1,850	1,450	1,000
Animal Control	50		
Fines, Forfeitures, and Penalties	21,381	10,000	10,000
Charges for Services	19,507	15,000	15,000
State and Federal Aid	-		
Windfarm Allocation (Clark County)	101,101	103,123	105,185
Donation for Park		10,000	
Sale of Equipment	11,575	-	
Insurance Payments			
Interest on Idle Funds	1,331	1,000	1,000
Neighborhood Revitalization Rebate	(1,215)	(3,084)	(2,459)
Miscellaneous	16,756	12,930	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	486,417	358,378	282,281
Resources Available:	662,048	541,357	386,604

City of Minneola

2020

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	662,048	541,357	386,604
Expenditures:			
General Government	149,467	156,000	161,780
Public Safety	7,260	13,900	13,600
Police	48,695	52,000	52,000
Municipal Court	14,243	10,000	20,000
Culture and Recreation	81,854	75,000	82,500
0	-	-	-
Sub-Total detail page	301,519	306,900	329,880
Transfer to Equipment Reserve	46,000	52,134	40,000
Transfer to Capital Improvement	101,550	53,000	65,000
Transfer to Special Highway	30,000	25,000	32,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	479,069	437,034	466,880
Unencumbered Cash Balance Dec 31	182,979	104,323	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	492,550	453,380	466,880
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			466,880
Tax Required			80,276
Delinquent Comp Rate: 5.0%			4,014
Amount of 2019 Ad Valorem Tax			84,290

CPA Summary

No assurance is provided.

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General Government			
Personal Services	51,201	60,000	60,000
Contractual	80,737	80,000	80,000
Commodities	17,529	16,000	16,000
Capital Outlay			5,780
Total	149,467	156,000	161,780
Public Safety			
Fire Department	3,960	10,000	10,000
Law Enforcement	3,300	3,900	3,600
Total	7,260	13,900	13,600
Police			
Personal Services	42,136	46,000	46,000
Contractual			
Commodities			
Capital Outlay	6,559	6,000	6,000
Total	48,695	52,000	52,000
Municipal Court			
Personal Services	2,950	2,500	4,000
Contractual	11,293	7,500	16,000
Commodities			
Capital Outlay			
Total	14,243	10,000	20,000
Culture and Recreation			
Personal Services	38,155	40,000	40,000
Contractual	38,277	20,000	25,000
Commodities	5,422	7,500	10,000
Capital Outlay	-	7,500	7,500
Total	81,854	75,000	82,500
Personal Services			
Contractual			
Commodities			
Capital Outlay			
Total	-	-	-
Page Total	301,519	306,900	329,880

(Note: Should agree with general sub-totals.)

City of Minneola

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond and Interest	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	34,463	26,589	22,672
Receipts:			
Ad Valorem Tax	8,449	8,527	xxxxxxxxxxxxxxxx
Delinquent Tax	699		
Motor Vehicle Tax	4,113	2,086	2,155
Recreational Vehicle Tax	28	23	18
16/20M Vehicle Tax	-	-	1
Commercial Vehicle Tax	-	-	22
Watercraft Tax	-	-	14
Transfer from Water Utility	30,000	30,000	30,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(113)	(303)	(256)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,176	40,333	31,954
Resources Available:	77,639	66,922	54,626
Expenditures:			
Principal	45,000	40,000	60,000
Interest	6,050	4,250	2,550
Commissions			500
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	51,050	44,250	63,050
Unencumbered Cash Balance Dec 31	26,589	22,672	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	73,050	64,450	63,050
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			63,050
Tax Required			8,424
Delinquent Comp Rate: 5.0%			421
Amount of 2019 Ad Valorem Tax			8,845

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,788	4,199	2,630
Receipts:			
Ad Valorem Tax	14,861	16,191	xxxxxxxxxxxxxxxx
Delinquent Tax	630	4	
Motor Vehicle Tax	3,964	3,671	4,091
Recreational Vehicle Tax	35	40	34
16/20M Vehicle Tax	-	-	1
Commercial Vehicle Tax	-	-	41
Watercraft Tax	-	-	26
Interest on Idle Funds	-		
Neighborhood Revitalization Rebate	(199)	(575)	(492)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,291	19,331	3,701
Resources Available:	22,079	23,530	6,331
Expenditures:			
Transfer to Related Municipal Entity	17,880	20,900	22,410
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	17,880	20,900	22,410
Unencumbered Cash Balance Dec 31	4,199	2,630	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	19,000	20,900	22,410
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			22,410
Tax Required			16,079
Delinquent Comp Rate: 5.0%			804
Amount of 2019 Ad Valorem Tax			16,883

CPA Summary
No assurance is provided.

City of Minneola

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	358	440	284
Receipts:			
Ad Valorem Tax	1,664	1,689	xxxxxxxxxxxxxxxx
Delinquent Tax	70		
Motor Vehicle Tax	441	411	427
Recreational Vehicle Tax	4	4	4
16/20M Vehicle Tax	-	-	-
Commercial Vehicle Tax	-	-	4
Watercraft Tax	-	-	3
Interest on Idle Funds	-		
Neighborhood Revitalization Rebate	(22)	(60)	(53)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,157	2,044	385
Resources Available:	2,515	2,484	669
Expenditures:			
Transfer to Related Municipal Entity	2,075	2,200	2,400
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,075	2,200	2,400
Unencumbered Cash Balance Dec 31	440	284	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	2,200	2,200	2,400
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,400
Tax Required			1,731
Delinquent Comp Rate: 5.0%			87
Amount of 2019 Ad Valorem Tax			1,818

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	16,321	8,505	3,759
Receipts:			
Ad Valorem Tax	11,091	21,239	xxxxxxxxxxxxxxxx
Delinquent Tax	538		
Motor Vehicle Tax	3,264	2,739	5,367
Recreational Vehicle Tax	31	30	45
16/20M Vehicle Tax	-	-	2
Commercial Vehicle Tax	-	-	54
Watercraft Tax	-	-	35
Interest on Idle Funds	-		
Neighborhood Revitalization Rebate	(149)	(754)	(783)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,775	23,254	4,720
Resources Available:	31,096	31,759	8,479
Expenditures:			
General Government:			
Contractual Services	22,591	28,000	35,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,591	28,000	35,000
Unencumbered Cash Balance Dec 31	8,505	3,759	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	25,000	30,000	35,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			35,000
Tax Required			26,521
Delinquent Comp Rate: 5.0%			1,326
Amount of 2019 Ad Valorem Tax			27,847

CPA Summary
No assurance is provided.

City of Minneola

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	665	7,160	8,240
Receipts:			
State of Kansas Gas Tax	18,767	18,580	18,600
County Transfers Gas		-	-
Transfer from General	30,000	25,000	32,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,767	43,580	50,600
Resources Available:	49,432	50,740	58,840
Expenditures:			
Public Works:			
Personal Services	7,642	7,500	7,500
Contractual Services	2,000	2,000	2,000
Commodities	32,630	33,000	49,340
Capital Outlay			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,272	42,500	58,840
Unencumbered Cash Balance Dec 31	7,160	8,240	-
2018/2019/2020 Budget Authority Amount:	43,915	67,520	58,840

Adopted Budget

Water Utility	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	51,397	48,591	49,699
Receipts:			
Charges for Services	187,735	210,000	230,000
Bulk Sales	4,028	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	191,763	215,000	235,000
Resources Available:	243,160	263,591	284,699
Expenditures:			
Public Services:			
Personal Services	57,087	60,000	63,000
Contractual Services	56,168	60,000	65,000
Commodities	5,685	10,000	20,000
Capital Outlay	1,737	10,000	62,000
Transfer to Bond and Interest	30,000	30,000	30,000
Debt Service:			
Principal	30,958	31,630	32,317
Interest and Commissions	12,934	12,262	11,575
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	194,569	213,892	283,892
Unencumbered Cash Balance Dec 31	48,591	49,699	807
2018/2019/2020 Budget Authority Amount:	248,892	235,392	283,892

CPA Summary

No assurance is provided.

City of Minneola

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	13,230	26,761	28,661
Receipts:			
Charges for Services	78,597	80,000	80,000
Interest on Idle Funds			
Miscellaneous	1,294	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,891	81,000	81,000
Resources Available:	93,121	107,761	109,661
Expenditures:			
Public Works:			
Personal Services	41,901	44,100	46,300
Contractual Services	18,477	20,000	30,000
Commodities	4,982	10,000	13,000
Capital Outlay	1,000	5,000	20,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	66,360	79,100	109,300
Unencumbered Cash Balance Dec 31	26,761	28,661	361
2018/2019/2020 Budget Authority Amount:	100,000	99,730	109,300

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Trash Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,860	8,549	14,549
Receipts:			
Charges for Services	47,391	50,000	52,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	47,391	50,000	52,000
Resources Available:	50,251	58,549	66,549
Expenditures:			
Public Works:			
Contractual Services	41,702	44,000	56,000
Transfer to Capital Improvements	-	-	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,702	44,000	66,000
Unencumbered Cash Balance Dec 31	8,549	14,549	549
2018/2019/2020 Budget Authority Amount:	60,000	59,860	66,000

CPA Summary

No assurance is provided.

2020

City of Minneola

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Equipment Reserve		Capital Improvements		KHRC Grant Fund		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	67,632	Cash Balance Jan 1	78,245	Cash Balance Jan 1	-	Cash Balance Jan 1		Cash Balance Jan 1	145,877
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfer from General	46,000	Transfer from General	101,550	State of KS Grant	-				
		Transfer from Trash							
Total Receipts	46,000	Total Receipts	101,550	Total Receipts	-	Total Receipts	-	Total Receipts	147,550
Resources Available:	113,632	Resources Available:	179,795	Resources Available:	-	Resources Available:	-	Resources Available:	293,427
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Outlay	27,149	Capital Outlay	46,665	Capital Outlay	-				
Debt Service:									
Principal	34,396								
Interest	4,687								
Total Expenditures	66,232	Total Expenditures	46,665	Total Expenditures	-	Total Expenditures	-	Total Expenditures	112,897
Cash Balance Dec 31	47,400	Cash Balance Dec 31	133,130	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	180,530
									180,530

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

NOTICE OF BUDGET HEARING

The governing body of
City of Minneola
will meet on August 26, 2019 at 7:00 PM at The Civic Connection for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	479,069	36.657	437,034	32.146	466,880	84,290	29.955
Bond and Interest	51,050	3.416	44,250	3.157	63,050	8,845	3.143
Library	17,880	6.010	20,900	5.995	22,410	16,883	6.000
Library Employee Benefits	2,075	0.673	2,200	0.625	2,400	1,818	0.646
Employee Benefits	22,591	4.485	28,000	7.864	35,000	27,847	9.896
Special Highway	42,272		42,500		58,840		
Water Utility	194,569		213,892		283,892		
Sewer Utility	66,360		79,100		109,300		
Trash Utility	41,702		44,000		66,000		
Non-Budgeted Funds-A	112,897						
Totals	1,030,465	51.241	911,876	49.787	1,107,772	139,683	49.640
Less: Transfers	207,550		160,134		177,000		
Net Expenditures	822,915		751,742		930,772		
Total Tax Levied	133,323		137,204		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	2,602,012		2,755,732		2,813,913		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	190,000		145,000		100,000		
Revenue Bonds	-		-		-		
Other	636,801		606,501		575,543		
Lease Purchase Principal	-		158,540		124,144		
Total	826,801		910,041		799,687		

*Tax rates are expressed in mills

Brenda Stewart

City Official Title: City Clerk

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	82,377	29.275	2,459
Bond and Interest	8,576	3.048	256
Library	16,465	5.851	492
Library Employee Benefits	1,762	0.626	53
Employee Benefits	26,233	9.323	783
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	135,413	48.123	4,043

2019 July 1 Valuation: 2,813,913

Valuation Factor: 2,813.913

Neighborhood Revitalization Subj to Rebate: 84,013

Neighborhood Revitalization factor: 84.013

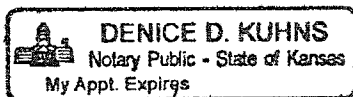
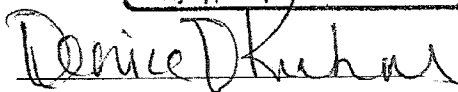
**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Affidavit of Publication

State of Kansas, County of Clark, ss: Clint D Kuhns, of lawful age, being first duly sworn on oath says that he is the principal clerk – bookkeeper of Clark County Gazette, a weekly newspaper printed and published at Minneola, KS; that said newspaper has the following qualifications: (a) it has been published at least fifty (50) times a year and has so published at least five (5) years prior to the first publication of the attached notice; (b) it is entered at the post office as periodical mail matter; (c) it has a general paid circulation on a weekly basis in said county and it is not a trade, religious or fraternal publication; and (d) it is published in Clark County, Kansas; and that the attached legal notice being a copy of Budget as per clipping attached, was published in the regular and entire weekly edition of said newspaper and not any supplement thereof for 1 consecutive week(s), the first publication being on the 14th of August, 2019, and the last publication being on the 14th day of August, 2019.



Subscribed and sworn to before me this 14th day of August, 2019.

My Appointment Expires: 7/16/23

Publication Fee: 128.00

NOTICE OF BUDGET HEARING

The governing body of

City of Minneola

will meet on August 26, 2019 at 7:00 PM at The Civic Connection for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of the 2019 Ad Valorem Tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Budget Authority for Expenditures
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	
General	479,069	36.657	437,034	32.146	466
Bond and Interest	51,050	3.416	44,250	3.157	63
Library	17,880	6.010	20,900	5.995	22
Library Employee Benefits	2,075	0.673	2,200	0.625	2
Employee Benefits	22,591	4.485	28,000	7.864	35
Special Highway	42,272		42,500		58
Water Utility	194,569		213,892		283
Sewer Utility	66,360		79,100		109
Trash Utility	41,702		44,000		66
Non-Budgeted Funds-A	112,897				
Totals	1,030,465	51.241	911,876	49.787	1,107
Less: Transfers	207,550		160,134		177
Net Expenditures	822,915		751,742		930
Total Tax Levied	133,323		137,204		XXXXXXX
Assessed Valuation	2,602,012		2,755,732		2,813
Outstanding Indebtedness, January 1,	2017		2018		2019
G.O. Bonds	190,000		145,000		100
Revenue Bonds	-		-		
Other	636,801		606,501		575
Lease Purchase Principal	-		158,540		124
Total	826,801		910,041		799

*Tax rates are expressed in mills

Brenda Stewart

NOTICE OF BUDGET HEARING

2020

The governing body of
City of Minnetonka

will meet on August 26, 2019 at 7:00 PM at The Civic Connection for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

Copied out of the August 14 paper. Rebecca Mischler

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	479,069	36.657	437,034	32.146	466,880	84,290	29.955
Bond and Interest	51,050	3.416	44,250	3.157	63,050	8,845	3.143
Library	17,880	6.010	20,900	5.995	22,410	16,883	6.000
Library Employee Benefits	2,075	0.673	2,200	0.625	2,400	1,818	0.646
Employee Benefits	22,591	4.485	28,000	7.864	35,000	27,847	9.896
Special Highway	42,272		42,500		58,840		
Water Utility	194,569		213,892		283,892		
Sewer Utility	66,360		79,100		109,300		
Trash Utility	41,702		44,000		66,000		
Non-Budgeted Funds-A	112,897						
Totals	1,030,465	51.241	911,876	49.787	1,107,772	139,683	49.640
Less: Transfers	207,550		160,134		177,000		
Net Expenditures	822,915		751,742		930,772		
Total Tax Levied	133,323		137,204		xxxxxxxxxxxxxx		
Assessed Valuation	2,602,012		2,755,732		2,813,913		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	190,000		145,000		100,000		
Revenue Bonds	-		-		-		
Other	636,801		606,501		575,543		
Lease Purchase Principal	-		158,540		124,144		
Total	826,801		910,041		799,687		

*Tax rates are expressed in mills

Brenda Stewart

City Official Title: City Clerk